



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

**LEA COMPREHENSIVE APPLICATION FOR
SPECIAL EDUCATION SERVICES**

Tennessee Code Annotated §49-10-302
Public Law 94-142, as amended
Public Law 105-17, as amended
Public Law 108-446

TO BE COMPLETED BY LOCAL SCHOOL SYSTEM

Compliance Assurance and Statistical Information

July 1, 2010 – September 30, 2011

School System: Cheatham County

Director of Schools: Dianne C. Williams

Signature _____ Date _____

E-Mail Address: dwilliams@cheatham.k12.tn.us

Name of Program Contact Person: Crystal McCarver

E-Mail Address: crystalm@cheatham.k12.tn.us _____ 615-792-

Address: 104 Elizabeth Street _____ Telephone No.: 2070
Ashland City, TN 37015

TO BE COMPLETED BY THE STATE DEPARTMENT OF EDUCATION

Amount of IDEA, Part B Funds Approved: \$ _____ Permissive Use of Funds Requested for:

Amount of Preschool Grant Funds Approved: \$ _____ A B C

Signature (Authorized State Department of Education Official) _____ Date _____

Must be submitted to your Management Consultant no later than June 1, 2010.

**TCA 49-10-302
Section 612 (a) (11)**

**COMPLIANCE ASSURANCE
And
STATISTICAL INFORMATION
For
SCHOOL YEAR 2010-2011**

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NOTE: IF YOU ARE SUBMITTING YOUR FINANCIAL SPREADSHEETS USING THE LOCAL GOVERNMENT SOFTWARE, IN ORDER FOR THE REVIEWER TO DETERMINE THAT FEDERAL FUNDS ARE SUPPLEMENTAL TO THE GENERAL PURPOSE FUNDS, YOU MUST ADD FTEs TO THE JUSTIFICATION PAGES FOR GENERAL PURPOSE, IDEA AND PRESCHOOL.

COMPLIANCE ASSURANCES FOR USE OF IDEA FUNDS

The applicant hereby certifies to the Commissioner of Education that the representation made in this application properly reflects the projected pupils, personnel, and expenditures to be incurred in the operation of the special education program for pupils with disabilities conducted within the school system, that the expenditures for services and goods will be made exclusively for the benefit of pupils which meet the eligibility criteria established by the Department of Education, and that personnel assignments and other documentation of expenses will be readily available for audit. All records necessary to ensure the correctness of the information provided by the agency will be kept five years beyond the final reporting date and access to such records will be provided to the State Department of Education.

The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that the LEA meets each of the following conditions:

1. Special Education and Related Services will be provided in compliance with the established Tennessee Rules, Regulations & Minimum Standards.
2. The LEA, in providing for the education of children with disabilities within its jurisdiction, has in effect policies, procedures, and programs that are consistent with the State policies and procedures established under §612.
 - a. A free appropriate public education (FAPE) is available to all children with disabilities, as defined under §602(3) and who have a current individual education program (IEP), residing in the State between the ages of 3 through 21, inclusive, including children with disabilities who have been suspended or expelled from school. 612(a) (1)
 - b. The LEA has established a goal of providing full educational opportunity to all children with disabilities and a detailed timetable for accomplishing that goal. 612(a) (2)
 - c. All children with disabilities residing in the LEA, including children with disabilities who are homeless children, or are wards of the State, and children with disabilities attending private schools within the LEAs jurisdiction, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located and evaluated and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services. 612(a) (3)
 - d. An individualized education program (IEP), or an individualized family service plan (IFSP), that meets the requirements of section 636(d), is developed, reviewed and revised for each child with a disability in accordance with section 614(d). 612(a) (4)
 - e. To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled. Special classes, separate schooling, or other removal of children with disabilities from the regular educational environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. 612(a) (5) (A)
 - f. Children with disabilities and their parents are afforded the procedural safeguards required by §615. 612(a) (6)
 - g. Children with disabilities are evaluated in accordance with subsections (a) through (c) of § 614. 612(a) (7)
 - h. LEAs will comply with §617(c) relating to the confidentiality of records and information. 612(a) (8)
 - i. Children participating in early intervention programs assisted under Part C, and who will participate in preschool programs will experience a smooth and effective transition consistent with §637(a) (9). LEAs will participate in transition planning conferences arranged by the Lead Agency under §635(a) (10) and an IEP or, if consistent with sections 614(d) (2) (B) and 636(d), and IFSP will be developed and implemented by the third birthday. 612(a) (9)
 - j. Ensure that all requirements under §612(a) (10) regarding Children In Private Schools are being carried out in a manner consistent with the statute.
 - k. Ensure that all requirements under T.C.A. §49-10-107, T.C.A. §49-10-305 and T.C.A. §49-10-701, regarding Contracts for Special Education Services are being carried out in a manner consistent with the statute.
 - l. The LEA shall ensure that all personnel necessary to carry out this part are appropriately and adequately prepared, subject to the requirements of § 612(a) (14) and § 2122 of the Elementary and Secondary Education Act of 1965. 613(a) (3)
 - m. This LEA will either choose to coordinate with the National Instructional Materials Access Center when purchasing print instructional materials in accordance with section 612(a) (23) or will provide instructional materials to blind persons or other persons with print disabilities in a timely manner. 613(a) (6)

LEA: Cheatham County

3. The LEA shall provide the SEA with information necessary to enable the SEA to carry out its duties under this part, including, with respect to Sections 612(a) (15) and 612 (a) (16), information relating to the performance of children with disabilities participating in programs carried out under this part. 613(a) (7)
4. The LEA shall make available to parents of children with disabilities and to the general public all documents relating to the eligibility of such agency under this part. 613(a) (8)
5. The LEA shall cooperate under section 1308 of the Elementary and Secondary Education Act of 1965 to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding such children. 613(a) (9)
6. Subject to section 613(b) (3), the LEA application submitted to the SDE shall remain in effect until the LEA submits to the SDE such modifications as the LEA determines necessary. 613(b) (2)
7. Ensure that all requirements under §613(a) (5) regarding treatment of Charter Schools and their students are being carried out in a manner consistent with the statute.
8. Children with disabilities served with IDEA funds shall be counted in the same manner as children without disabilities to supplement the academic program funds earned and paid from the Basic Education Program. TRR&MS 0520-1-9-.03 (3) (a)
9. Funds provided under IDEA will be used to pay the excess cost of providing special education and related services to children with disabilities; shall be used to supplement the State, Local and other Federal funds and not to supplant such funds; and shall not be used, except as provided in §613(a) (2) (B)-(C) to reduce the level of expenditures. §613(a) (2) (A)and §612(a) (17), TRR&MS 0520-1-9-03(2) (k) (4)
10. According to Rule 0520-1-9-14(6) (a), procedures for providing an independent education evaluation (IEE) upon parental request have been submitted and approved to the Department of Education. Any future revision to the IEE procedure will be submitted to the Department for approval.
11. According to TCA 9-1-104 (a) & (b) *Maximum class size*, our LEA case load and class size standards have been submitted and approved by the Department. There have been no changes since the original submission. (The State will review LEA caseload and class size standards for compliance.) Any future LEA updates or revisions will be submitted to the Division of Special Education for approval and for reference purposes.
12. Children with disabilities served with IDEA funds have at least the same average amount spent on them, from sources other than Part B, as do the children in the school system taken as a whole. TRR&MS 0520-1-9-.03 (3) (a) (b)

Signature of Director of Schools

Date

**A. Children With Disabilities To Receive
Free Appropriate Public Education Services from the School System
2010-2011**

- must be included – GP and/or federal.

T.C.A.49-10 302 (a) (2) (A) (B)
TRR & MS 0520-1-9-.03 (1) (k) (1)

LEA: Cheatham County**B.1 OPTIONS TO BE PROVIDED* AGES 3 – 5**

OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6**	OPTION 7	OPTION 8***	OPTION 9	OPTION 10	*TOTAL
21	85	3	2	8	1	16				136

*Must be equal to or greater than total for 3-5 yr olds in column 3, pg 3

B.2 OPTIONS TO BE PROVIDED* AGES 6 -21

OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6**	OPTION 7	OPTION 8***	OPTION 9	OPTION 10	*TOTAL
200	282	170	118	143	7	46	6		5	977

*Must be equal to or greater than total for 6-21 yr olds in column 3, pg 3

* This is a duplicated count and should reflect both primary and one secondary option of service.

** For each option 6 student there is at least ½ FTE of an education assistant or interpreter position budgeted in general purpose funds.

***Since Option 8 includes 2 related services, students reported in Option 8 should not be reported in another Option.

(It is recommended that the LEA pull Options of Service from a date when the LEA's enrollment was at its peak)

Do not place 0's in columns with no students.

TRR & MS 0520-1-9-.03 (1) (k)

LEA: Cheatham County

C. FINANCIAL INFORMATION

1. PERMISSIVE USE OF FUNDS

AFTER reading the requirements on the corresponding form, you must answer yes or no to each of the following items (A, B, and C). Any yes response requires completion of a corresponding form that follows. If no is answered on all three items, continue completing the application and disregard the attached forms for these permissive programs.

 Yes X No A. **Adjustment to Local Effort in Certain Fiscal Years.** IDEA 04 allows an LEA to reduce state and local maintenance of effort by an amount that equals up to 50% of the increase in IDEA funds from the previous year if those funds are used to provide activities authorized under ESEA. If the LEA wishes to reduce MOE, it must use the attached form to calculate the maximum amount available for this purpose (Page 5A) and indicate how these funds will be used (Page 5A(1)).

There are limitations to this adjustment. Any LEA identified as not meeting requirements in the State's APR, is prohibited by law from reducing its maintenance of effort figures.

 Yes X No B. **Permissive Use of IDEA funds for Schoolwide Program.** IDEA allows an LEA to use funds to carry out a schoolwide program under Section 1114 of ESEA. If an applicant utilizes these funds, you will report the designated amount for each school and ensure that excess cost and service requirements are met. (*Use form on Page 5B*)

 X Yes No C. **Permissive Use of IDEA funds for Coordinated Early Intervening Services.** IDEA allows an LEA to use up to 15% of funds, in combination with other amounts (other than education funds), to develop and implement Coordinated Early Intervening Services, which may include interagency financing structures, for students in kindergarten through grade 12 (with particular emphasis on students in kindergarten through grade 3) who have **not been identified** as needing special education or related services but who need additional academic and behavioral **support to succeed in a general education environment.** (*Use form on Page 5C*) If the LEA is also electing to reduce local effort.

NOTE: If an LEA is determined to have significant disproportionality based on race and ethnicity utilizing state criteria, the LEA must utilize Coordinated Early Intervening Services (Section 618 (d) (2) (B)). The amount expended by an LEA under Coordinated Early Intervening Services shall count toward the maximum amount of expenditures such LEAs may reduce in Item "A" *Adjustment to Local Effort* (above).

If an applicant utilizes these funds, you must show the calculations on the corresponding form.

Complete this form only if Item C, Page 5 is marked "yes".

LEA: Cheatham County

C. Use of IDEA Funds for Coordinated Early Intervening Service

1)	1. Estimated/final IDEA allocation Line 1 X 15%:	\$ 1,338,432.62 X .15
	2. Maximum amount available for Early Intervening Services:	\$ 200,764.89
IF the LEA is requesting the use of IDEA funds as local funds (Item "A" in the Permissive Use of Funds list). The following calculation must be included.		
	3. Amount available for use as local funds (Item A – Use of Funds Local Effort):	\$ _____
	4. Subtract Line 3 above	\$ _____
	5. Amount available for Item "A" to use as local funds	\$ _____
If the Early Intervening amount is more than the amount in line 5 in Form "A" <i>Use of IDEA funds as Local Funds</i> , Early Intervening will cancel out the local funds reduction. If Early Intervening amount is less, the difference may be taken under Form "A".		

2) Mandatory Use: Narrative for Mandatory Use of Funds:

List the identified areas of disproportionality:

Specify the areas funds will target (i.e. grade levels, schools, professional development, etc.):

How will these funds be used to assist in alleviating the disproportionality problem within the LEA?

3) Voluntary Use Narrative for Voluntary Use of Funds:

List specific interventions or areas to be addressed: (include grade levels and schools)

Projected Expenditures for Coordinated Early Intervening Services

4)	Account No*	Expenditure Account Name	FTE	Amount Budgeted
	71100-116	Teachers	2.0	125, 285.21
			Total:	125, 285.21

* Must use general education account codes. DO NOT use special education specific codes.

NOTE: A justification page must be attached with specific information given for each line item listed above.

LEA: Cheatham County

JUSTIFICATIONS

IDEA Funds for Coordinated Early Intervening Services

4)

ACCOUNT NUMBER*	EXPENDITURE ITEM	JUSTIFICATION
71100-116	Teachers	To provide two curriculum intervention coaches to work with at-risk students

*Must use regular education account codes only.

2. Estimated Expenditures
Education for Students with Disabilities

ACCOUNT NO	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM (71200)	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
71200							
116	Teachers	1,580,381.00	40.00	6,000.00	0.10		
117	Career Ladder Program	14,500.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
127	Career Ladder Extended Contracts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
128	Homebound Teachers	2,000.00	0.04				
162	Clerical Personnel						
163	Educational Assistants	89,623.00	4.00	647,500.00	50.00		
171	Speech Pathologist	281,360.00	7.00				
189	Other Salaries & Wages	510.00	0.01				
195	Certified Substitute Teachers	4,043.00	0.08				
198	Non-Certified Substitute Teachers	117,398.00	XXXXXXX	45,000.00	XXXXXXX	XXXXXXX	XXXXXXX
201	Social Security	175,349.00	XXXXXXX	43,500.00	XXXXXXX	XXXXXXX	XXXXXXX
204	State Retirement						
206	Life Insurance	372,530.00	XXXXXXX	85,900.00	XXXXXXX	XXXXXXX	XXXXXXX
207	Medical Insurance						
208	Dental Insurance	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
210	Unemployment Compensation	XXXXXXX	XXXXXXX	10,500.00	XXXXXXX	XXXXXXX	XXXXXXX
212	Employer Medicare	27,456.00	XXXXXXX				
299	Other Fringe Benefits	XXXXXXX	XXXXXXX				
310	Contracts With Other Public Agencies	XXXXXXX	XXXXXXX				
311	Contracts With Other School Systems	XXXXXXX	XXXXXXX				
312	Contracts With Private Agencies	175,000.00	XXXXXXX				
322	Evaluation & Testing						
330	Operating Lease Payments	2,000.00	XXXXXXX				
336	Maintenance And Repair Services - Equipment						
356	Tuition	XXXXXXX	XXXXXXX				
369	Contracts for Substitute Teachers - Certified	XXXXXXX	XXXXXXX				
370	Contracts for Substitute Teachers - Non-Certified	XXXXXXX	XXXXXXX				
399	Other Contracted Services	6,000.00	XXXXXXX	55,991.00	XXXXXXX	8,000.00	XXXXXXX
429	Instructional Supplies & Materials	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	5,882.79	XXXXXXX
449	Textbooks	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
499	Other Supplies & Materials	5,000.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
535	Fee Waivers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
599	Other Charges						
725	Special Education Equipment	4,000.00	XXXXXXX	XXXXXXX	XXXXXXX	3,000.00	XXXXXXX
71200	TOTAL EXPENDITURES	2,857,150.00	XXXXXXXXXX	970,391.00	XXXXXXXXXX	16,882.79	XXXXXXXXXX

Special Education Expenses Only

*FTE Positions: Full time equivalency – use two decimals.

Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks

Expenditures for gifted and functionally delayed students cannot be paid from federal funds.

2. Estimated Expenditures
Education for Students with Disabilities

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72220	SUPPORT SERVICES (72000) INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM STAFF (72220)						
105	Supervisor/Director	67,218.00	1.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx
117	Career Ladder Program	1,000.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
124	Psychological Personnel	88,519.00	2.00	92,300.00	2.00	xxxxxx	xxxxxx
127	Career Ladder Extended Contracts	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
135	Assessment Personnel						
161	Secretary(s)	32,135.00	1.00				
162	Clerical Personnel						
171	Speech Pathologist (Supervisory)	33,028.00	1.00	93,800.00	2.00	xxxxxx	xxxxxx
189	Other Salaries & Wages	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
196	In-Service Training	13,345.00	xxxxxx	11,600.00	xxxxxx	xxxxxx	xxxxxx
201	Social Security	18,088.00	xxxxxx	16,900.00	xxxxxx	xxxxxx	xxxxxx
204	State Retirement						
206	Life Insurance	34,530.00	xxxxxx	16,100.00	xxxxxx	xxxxxx	xxxxxx
207	Medical Insurance	xxxxxx	xxxxxx	1,500.00	xxxxxx	xxxxxx	xxxxxx
208	Dental Insurance						
210	Unemployment Compensation	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
212	Employer Medicare	3,121.00	xxxxxx	2,700.00	xxxxxx	xxxxxx	xxxxxx
299	Other Fringe Benefits	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
307	Communication	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
308	Consultants	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
330	Operating Lease Payments	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
336	Maintenance & Repair Services -Equipment	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
348	Postal Charges	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
355	Travel	11,000.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
399	Other Contracted Services	7,400.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
499	Other Supplies & Materials	4,000.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
524	In-Service/Staff Development	3,500.00	xxxxxx	7,847.41	xxxxxx	xxxxxx	xxxxxx
599	Other Charges	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
790	Other Equipment	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
72220	TOTAL EXPENDITURES	316,884.00	xxxxxx	242,747.41	xxxxxx	0.00	xxxxxx

Special Education Expenses Only

*FTE Positions: Full time equivalency – use two decimals.

Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks.

Expenditures for gifted and functionally delayed students cannot be paid from federal funds.

C. FINANCIAL INFORMATION (continued)
2. Estimated Expenditures for Education for Students with Disabilities

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72710	SUPPORT SERVICES (72000) STUDENT TRANSPORTATION (72710)						
105	Supervisor/Director						
142	Mechanic(s)						
146	Bus Drivers	171,527.00	14.50			10,400.00	1.00
162	Clerical Personnel						
189	Other Salaries & Wages	127,391.00	14.50				
196	In-Service Training	2,712.00				110.00	
201	Social Security	18,574.00				650.00	
204	State Retirement	16,418.00				630.00	
206	Life Insurance						
207	Medical Insurance						
208	Dental Insurance						
210	Unemployment Compensation						
212	Employer Medicare						
299	Other Fringe Benefits	4,344.00					
307	Contracts with Other School Systems						
311	Contracts with Private Agencies						
312	Contracts with Parents	2,500.00					
313	Contracts with Public Carriers						
314	Contracts with Vehicle Owners						
315	Laundry Service						
329	Operating Lease Payments						
330	Maintenance & Repair Service - Vehicles						
338	Medical & Dental Services						
340	Postal Charges						
348	Rentals						
351	Travel						
355	Other Contracted Services						
399	Diesel Fuel						
412	Equipment & Machinery Parts						
418	Garage Supplies						
424	Gasoline						
425	Lubricants						
433	Tires & Tubes						
450	Vehicle Parts						
453	Other Supplies & Materials						
499	Vehicle & Equipment Insurance						
511	In-Service/Staff Development						
524	Other Charges						
599	Administration Equipment						
701	Transportation Equipment						
729							
72710	TOTAL EXPENDITURES	343,466.00		0.00		11,945.00	

Special Education Expenses Only
*FTE Positions: Full time equivalency – use two decimals
Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks.
Expenditures for gifted and functionally delayed students cannot be paid from federal funds.

C. FINANCIAL INFORMATION (continued)

3. Estimated Expenditure Summary
Education for Students with Disabilities

ACCOUNT SERIES	EXPENDITURES	GENERAL PURPOSE FUND	IDEA	PRESCHOOL
71150	Alternative Schools			
71200	Special Education Program	2,857,150.00	970,391.00	16,882.79
72120	Health Services			
72130	Other Student Support			
72215	Alternative Instruction Program			
72220	Special Education Program Staff	316,884.00	242,747.41	
72410	Office of Principal			
72710	Transportation	343,466.00		11,945.00
99100-504	Transfer Out of Funds: Indirect Cost *	XXXXXX		
99100-504	Permissive Use of Funds:	XXXXXX	XXXXXX	XXXXXX
	A. Adjustment to Local Effort		XXXXXX	XXXXXX
	B. School Wide	XXXXXX		XXXXXX
	C. Early Intervening Services	XXXXXX	125,285.21	XXXXXX
TOTAL EXPENDITURES		3,517,500.00	1,338,423.62	28,827.79

*Indirect Cost Rate: _____ (List indirect cost rate approved for FY '11)

Note: Subtract out all expenditures for equipment prior to determining indirect cost amounts.
 Do Not include any "Permissive Use of Funds" expenditures when determining indirect cost amounts.

C. FINANCIAL INFORMATION

5. Estimated Expenditure Justification Page
IDEA, PART B

LEA: Cheatham County

Special Education Instruction Program

Acct. No.	Description	Justification
71200		
X 116	Teachers	To pay for teachers working with SE students
128	Homebound Teachers	To pay for homebound teachers working w/ SE students
162	Clerical Personnel	To pay for SE clerical personnel
X 163	Educational Assistants	To pay for SE educational assistants
171	Speech Pathologist	To pay for SE speech pathologist
X 189	Other Salaries & Wages (Specify)	To pay PT and COTA to work with SE students
195	Certified Substitute Teachers	Certified Substitutes for SE teachers
198	Non-Certified Substitute Teachers	Non-Certified Substitutes for SE teachers
X 201	Social Security	Fringe benefit for above salaries
X 204	State Retirement	Fringe benefit for above salaries
206	Life Insurance	Fringe benefit for above salaries
X 207	Medical Insurance	Fringe benefit for above salaries
208	Dental Insurance	Fringe benefit for above salaries
210	Unemployment compensation	Fringe benefit for above salaries
X 212	Employer Medicare	Fringe benefit for above salaries
299	Other Fringe Benefits (Specify)	
310	Contracts with other Public Agencies	Contract with: _____ For: _____
311	Contracts with other School Systems	Contract with: _____ For: _____
312	Contracts with Private Agencies	Contract with: _____ For: _____
322	Evaluation & Testing	To evaluate and test S. E. students
330	Operating Lease Payments (Specify)	
336	Maintenance & Repair Services-Equipment	To maintain and repair SE equipment
356	Tuition	To pay tuition for SE students unable to afford it
369	Contracts for Substitute Teachers - Certified	To pay actual contracts for certified SE substitute teachers
370	Contracts for Substitute Teachers – Non-Certified	To pay actual contracts for non-certified SE substitute teachers
X 399	Other Contracted Services (Specify)	To pay contract for OT to supervise COTA and for SLP to provide services
429	Instructional Supplies & Materials (Specify)	
449	Textbooks (Specify)	
499	Other Supplies & Materials (Specify)	
535	Fee Waivers	To pay fees for SE students that cannot afford them
599	Other Charges (Specify)	
725	Special Education Equipment *	

C. FINANCIAL INFORMATION
 5. Estimated Expenditure Justification Page
Idea, PART B

LEA: Cheatham County

Support Services/Special Education Program

Acct. No.	Description	Justification
72220		
X 105	Supervisor/Director	Pay salary for SE Supervisor/Director
X 124	Psychological Personnel	To pay salary of SE psychologist
135 Assessment Personnel		To pay salary of SE assessment personnel
X 161 Secretary(s)		To pay salary of SE secretary
162 Clerical Personnel		To pay salary of SE clerks
171 Speech Pathologist (Supervisory)		To pay for SE speech pathologist for supervisory services
X 189 Other Salaries and Wages (Specify)		To pay for Compliance and Inclusion Consultants
196 In-Service Training		Pay for training of SE support staff
X 201 Social Security		Fringe benefit for above personnel
X 204 State Retirement		Fringe benefit for above personnel
206 Life Insurance		Fringe benefit for above personnel
X 207 Medical Insurance		Fringe benefit for above personnel
X 208 Dental Insurance		Fringe benefit for above personnel
210 Unemployment Compensation		Fringe benefit for above personnel
X 212 Employer Medicare		Fringe benefit for above personnel
299 Other Fringe Benefits (Specify)		Fringe benefit for above personnel
307 Communication	SE communication costs	
308 Consultants	To pay consultants	For:
330 Operating Lease Payments (Specify)		
336 Maintenance & Repair Services-Equipment	To maintain and repair SE equipment	
348 Postal Charges	To pay for postal charges for SE programs	
355 Travel	Travel for SE support Staff	For:
399 Other Contracted Services (Specify)		
499 Other Supplies & Materials (Specify)		
X 524 In-Services/Staff Development (Specify)	Staff development for SE staff such as behavior, autism, inclusion	
599 Other Charges (Specify)		
790 Other Equipment (Specify)		

LEA: Ch

Batham County

C. FINANCIAL INFORMATION
5. Estimated Expenditure Justification Page

Special Education Instruction Program

PRESCHOOL GRANT

Acct. No. 71200	Description	Justification
116 Teachers		To pay for teachers working with SE students
128 Homebound Teachers		To pay for homebound teachers working w/ SE students
162 Clerical Personnel		To pay for SE clerical personnel
163 Educational Assistants		To pay for SE educational assistants
171 Speech Pathologist		To pay for SE speech pathologist
189 Other Salaries & Wages (Specify)		
195 Certified Substitute Teachers	Certified Substitutes for SE teachers	
198 Non-Certified Substitute Teachers	Non-Certified Substitutes for SE teachers	
201 Social Security	Fringe benefit for above salaries	
204 State Retirement	Fringe benefit for above salaries	
206 Life Insurance	Fringe benefit for above salaries	
207 Medical Insurance	Fringe benefit for above salaries	
208 Dental Insurance	Fringe benefit for above salaries	
210 Unemployment compensation	Fringe benefit for above salaries	
212 Employer Medicare	Fringe benefit for above salaries	
299 Other Fringe Benefits (Specify)		
310 Contracts with other Public Agencies	Contract with:	For:
311 Contracts with other School Systems	Contract with:	For:
312 Contracts with Private Agencies	Contract with:	For:
322 Evaluation & Testing		To evaluate and test S. E. students
330 Operating Lease Payments (Specify)		
336 Maintenance & Repair Services-Equipment	To maintain and repair SE equipment	
356 Tuition	To pay tuition for SE students unable to afford it	
369 Contracts for Substitute Teachers - Certified	To pay actual contracts for certified SE substitute teachers	
370 Contracts for Substitute Teachers – Non-Certified	To pay actual contracts for non-certified SE substitute teachers	
X 399 Other Contracted Services (Specify)	To contract with ABA therapist to provide services to PS SE students	
X 429 Instructional Supplies & Materials (Specify)	To provide take home books for Read It Once Again curriculum & provide other supplemental curriculum materials	
449 Textbooks (Specify)		
499 Other Supplies & Materials (Specify)		
535 Fee Waivers	To pay fees for SE students that cannot afford them	
599 Other Charges (Specify)		
X 725 Special Education Equipment (Specify)	To provide assistive technology devices such as the GoTalk and switches	

PRESCHOOL GRANT

Transportation

Acct. No.	Description	Justification
72710		
105	Supervisor/Director (Specify)	
142	Mechanic(s)	
X	146 Bus Drivers	Special Education bus drivers to transport special education students
	162 Clerical Personnel	
	189 Other Salaries & Wages (Specify)	
X	196 In-Service Training	In-service training for approved special education personnel above
X	201 Social Security	Fringe benefit for approved personnel above
X	204 State Retirement	Fringe benefit for approved personnel above
	206 Life Insurance	Fringe benefit for approved personnel above
	207 Medical Insurance	Fringe benefit for approved personnel above
	208 Dental Insurance	Fringe benefit for approved personnel above
	210 Unemployment Compensation	Fringe benefit for approved personnel above
X	212 Employer Medicare	Fringe benefit for approved personnel above
	299 Other Fringe Benefits (Specify)	Fringe benefit for approved personnel above
	307 Communication	SE communication costs
	311 Contract with Other School Systems (Specify)	
	312 Contracts with Private Agencies (Specify)	
	313 Contracts with Parents	
	314 Contracts with Public Carriers	
	315 Contracts with Vehicle Owners	
	329 Laundry Service	
	330 Operating Lease Payments	
	338 Maintenance & Repair Service – Vehicles	Maintenance and repair of special education purchased vehicles
	340 Medical and Dental Services	
	348 Postal Charges	To pay postal charges re: communication
	351 Rentals	
	355 Travel	
	399 Other Contracted Services (Specify)	
	412 Diesel Fuel	
	418 Equipment and Machinery Parts	For special education purchased vehicles
	424 Garage Supplies	For special education purchased vehicles
	425 Gasoline	For special education purchased vehicles
	433 Lubricants	For special education purchased vehicles
	450 Tires and Tubes	For special education purchased vehicles
	453 Vehicle Parts	For special education purchased vehicles
	499 Other Supplies & Materials (Specify)	For special education purchased vehicles
	511 Vehicle & Equipment Insurance	To pay insurance for vehicles and equipment used to transport SE students
	524 In-Service/Staff Development (Specify)	
	599 Other Charges (Specify)	
	701 Administration Equipment (Specify)	
	729 Transportation Equipment (Specify)	

LEA: Cheatham County

C. FINANCIAL INFORMATION (continued)
6. General Purpose Funds Only
Non-Supplanting/Maintenance of Effort

a. Expenditures for 2007-2008

1. Actual amount expended for students with disabilities served (State's Sp Ed Expenditure Report 2007-2008)	<u>\$ 3,278,241</u>
2. Total unduplicated count of disabled students served by the school system (End of Year Report 2007-2008)	949
3. Per pupil expenditures 2007-2008 Divide a (1) by a (2)	<u>\$ 3,454.42</u>

b. Expenditures for 2008-2009

1. Actual amount expended for students with disabilities served (State Sp Ed Expenditure Report, 2008 - 2009)	<u>\$ 3,379,746</u>
2. Total unduplicated count of disabled students served by the school system (End of Year Report 2008-2009)	941
3. Per pupil expenditures 2008-2009 Divide b (1) by b (2)	<u>\$ 3,591.66</u>

c. Expenditures for 2009-2010 *

1. Actual or projected (Circle one) amount expended for students with disabilities served (State Sp Ed Expenditure Report, 2009 - 2010)	<u>\$ 3,387,097.62</u>	DOE USE ONLY
2. Total unduplicated count of disabled students served by the school system (End of Year Report, 2009-2010)	943	
3. Per pupil actual or projected expenditures 2009-2010 Divide c (1) by c (2)	<u>\$ 3,591.84</u>	
4. System's total net enrollment (All Students)	6981	
Percentage of S.E. Students (Divide c.2 by c.4)	14%	

d. Projected Expenditures for 2010-2011

(Page 14, Total Expenditures General Purpose Funds) \$ 3,517,500

* NOTE: If c.1. and c.3 are less than b.1 and b.3., a maintenance of effort problem has occurred. Please submit documentation that justifies this reduction in expenditures. Acceptable reasons to reduce MOE are provided at 34 CFR Part. 300. 204 *Exception to maintenance of effort*. Funding will be held until this is corrected or justified. If d. is less than c.1., a potential maintenance of effort problem may occur. Work closely with your finance office/management consultant during this school year.